

## Kirton in Lindsey Town Council - Finance Report April 2024

Receipts and Payments made during April 2024, reconciling the cashbook with the bank statements as at 30/04/2024**Cashbook balance brought forward:**

Balance carried forward April 1st 2023:	£106,513.11
Receipts to March 31st 2024:	£165,994.53
Payments to March 31st 2024:	£181,466.77
<b>Balance carried forward April 1st 2024:</b>	<b>£91,040.87</b>

**Receipts**

Ref	Date	Payer	Details	Receipts
<b>Balance C/F 01/04/2024</b>				<b>£91,040.87</b>
R1	03/04/2024	Public Sector Deposit Fund	Interest	£355.63
R2	08/04/2024	S Douce	Cemetery fees - Exclusive Right of Burial	£670.00
R3	15/04/2024	K Needham	Allotment rent	£30.00
R4	15/04/2024	P Harper	Allotment rent	£30.00
R5	16/04/2024	West Lindsey District Council	Civic Dinner tickets x2	£73.00
R6	22/04/2024	S Douce	Cemetery fees - Interment	£288.00
R7	25/04/2024	HMRC	VAT Refund	£14,528.86
R8	26/04/2024	North Lincolnshire Council	Precept (payment 1)	£56,113.04
R9	27/04/2024	HSBC	Gross interest	£14.73
R10	29/04/2024	V Hughes	Christmas Festival stall booking	£25.00
R11	30/04/2024	H Roff	Christmas Festival stall booking	£25.00
R12	30/04/2024	P Frankish	Summer Gala stall booking	£15.00

**Receipts, April 2024****£72,168.26****Payments**

Ref	Date	To Whom Paid	Details	Payments
P1	02/04/2024	North Lincolnshire Council	Cemetery - Rate demand 2024-25	£474.05
P2	02/04/2024	CPRE	Membership renewal 2024-25	£36.00
P3	02/04/2024	Post Office	Postage Stamps	£48.00
P4	04/04/2024	O2	Mobile phone contracts	£26.40
P5	04/04/2024	S Barrett	Grounds maintenance contract (planting)	£585.00
P6	04/04/2024	Tree Generation	Tree safety survey	£580.00
P7	11/04/2024	Community Co-Ordinator	Annual Town Meeting - refreshments	£68.70
P8	12/04/2024	HMRC	Income tax payment	
P9	16/04/2024	HSBC	Business banking fees	£26.23
P10	17/04/2024	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£452.00
P11	17/04/2024	Diamond Jubilee Town Hall	Room hire for meetings and Civic Dinner	£386.00
P12	19/04/2024	Anglian Water	Allotments - water billing	£24.44
P13	19/04/2024	R Dixon	Internal Audit	£682.80
P14	19/04/2024	Community Co-Ordinator	Mobile phone contract charges	£10.00
P15	19/04/2024	idVerde	Grounds maintenance contract (grass cutting)	£1,075.45
P16	23/04/2024	Nest	Pension contributions	
P17	24/04/2024	BT Business	Telephone bill - Jan-Apr	£201.04
P18	24/04/2024	Town Clerk	Salary	
P19	24/04/2024	Assistant Clerk	Salary	
P20	25/04/2024	Community Co-Ordinator	Salary	
P21	25/04/2024	HMRC	Tax/NI/Student Loan	
P22	30/04/2024	ERNLLCA	Membership renewal 2024-25	£954.28
P23	30/04/2024	ICCM	Membership renewal 2024-25	£100.00

**Total Payments April 2024****£10,612.54****Cashbook carried forward**

Balance carried forward April 1st 2024:	£91,040.87
Receipts to April 30th 2024:	£72,168.26
Payments to April 30th 2024:	£10,612.54

**Cashbook total at April 30th 2024: £152,596.59****Reconciliation to Bank Statements**

Current Account 41305484	£4,040.00
Savings Account 01109553	£68,556.59
Public Sector Deposit Fund	£80,000.00
<b>Total in bank as at April 30th 2024:</b>	<b>£152,596.59</b>

**Agreed to cashbook and bank statements:****Dated:**